

8:54 AM  
10/15/19  
Accrual Basis

**Wicker Park Bucktown SSA #33**  
**Statement of Financial Activity**  
September 2019

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>2016 tax revenue</b>	(258.70)
<b>2018 tax revenue</b>	1,361.86
<b>2018 TIFF Refund</b>	6,317.00
<b>Bank Interest</b>	7.09
<b>Total Income</b>	<b>7,427.25</b>
<b>Expense</b>	
<b>1.00-19 · Customer Attraction....</b>	
<b>1.02-19 · Special Events</b>	4,500.00
<b>1.06-19 · Holiday Decorations</b>	63,875.00
<b>1.09-19 · PR/Media Relations</b>	1,582.98
<b>1.10-19 · Community Grants</b>	5,000.00
<b>Total 1.00-19 · Customer Attraction....</b>	<b>74,957.98</b>
<b>2.00-19 · Public Way Aesthetics,..</b>	
<b>2.02-19 · Landscaping</b>	19,649.50
<b>2.04-19 · Way Finding/Signage</b>	215.49
<b>2.05-19 · Streetscape Elements</b>	39.84
<b>Total 2.00-19 · Public Way Aesthetics,..</b>	<b>19,904.83</b>
<b>3.00-18 · Sustainability/Public Places..</b>	
<b>3.01-18 · Garbage/Recycling</b>	4,000.00
<b>Total 3.00-18 · Sustainability/Public Places..</b>	<b>4,000.00</b>
<b>3.00-19 · Sustainability/Public Places...</b>	
<b>3.01-19 · Garbage/Recycling</b>	570.00
<b>Total 3.00-19 · Sustainability/Public Places...</b>	<b>570.00</b>
<b>5.00-19 · Safety Programs..,</b>	
<b>5.05-19 · General Safety/Security Program</b>	322.50
<b>Total 5.00-19 · Safety Programs..,</b>	<b>322.50</b>
<b>6.00-19 · SSA Management,,</b>	
<b>6.04-19 · Office Rent</b>	1,724.09
<b>6.05-19 · Office Utilites</b>	282.89
<b>6.08-19 · Office Printing</b>	157.02
<b>6.09-19 · Postage</b>	27.50
<b>6.10-19 · Meeting Expense</b>	148.38
<b>6.12-19 · Banking / Payroll Fees</b>	450.26
<b>6.17-19 · Liability / Property Insurance</b>	154.75
<b>6.19-19 · IT Monitoring Services</b>	102.50
<b>Total 6.00-19 · SSA Management,,</b>	<b>3,047.39</b>
<b>7.00-19 · Personnel.,,</b>	
<b>Total 7.00-19 · Personnel.,,</b>	<b>17,911.35</b>
<b>Total Expense</b>	<b>120,714.05</b>
<b>Net Ordinary Income</b>	<b>(113,286.80)</b>
<b>Net Income</b>	<b>(113,286.80)</b>